

Print Date: 11/02/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP701 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** Yes **Pay Period:** 8/16/2016 to 10/21/2016

Contractor: M & M Contract Mowing, LLC	<table><tr><td>Time</td><td></td></tr><tr><td>Allowed:</td><td>331.0 Days</td></tr><tr><td>Charged:</td><td>260.0 Days</td></tr><tr><td>Elapsed Calendar Days:</td><td>260.0 Days</td></tr><tr><td>Percent Time:</td><td>78.55 %</td></tr><tr><td>Percent Complete(\$):</td><td>100.00 %</td></tr><tr><td>Percent Behind:</td><td>--- %</td></tr><tr><td>Dates</td><td></td></tr><tr><td>Let:</td><td>11/13/2015</td></tr><tr><td>Awarded:</td><td>12/10/2015</td></tr><tr><td>Contract Executed:</td><td>01/15/2016</td></tr><tr><td>Date Notice to Proceed:</td><td>02/05/2016</td></tr><tr><td>Work Began:</td><td>04/14/2016</td></tr><tr><td>To Be Completed:</td><td>12/31/2016</td></tr><tr><td>Substantial Work Complete:</td><td></td></tr><tr><td>Accepted:</td><td></td></tr></table>	Time		Allowed:	331.0 Days	Charged:	260.0 Days	Elapsed Calendar Days:	260.0 Days	Percent Time:	78.55 %	Percent Complete(\$):	100.00 %	Percent Behind:	--- %	Dates		Let:	11/13/2015	Awarded:	12/10/2015	Contract Executed:	01/15/2016	Date Notice to Proceed:	02/05/2016	Work Began:	04/14/2016	To Be Completed:	12/31/2016	Substantial Work Complete:		Accepted:	
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Contractor's Address: 153 County Road 404 Madisonville, TN 37354																																	
Contract Location: The mowing and litter removal on various Interstate and Stat																																	
Counties: ANDERSON, CAMPBELL																																	
Project(s): 98019-4128-04																																	

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$102,750.29	\$76,402.74	\$26,347.55		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Current Contract:	\$103,140.00
Amount Due:	\$102,750.29	\$76,402.74	\$26,347.55		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Original Contract:	\$103,140.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$102,750.29	\$76,402.74	26,347.55		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
98019-4128-04	100.00	NA	26,347.55		The mowing and litter removal on various Interstate and Stat				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4128-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4128-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4128-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4128-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-126.150	Adj This Est	-126.15
						Adj Total:	-383.710	Adj Total:	-383.71
98019-4128-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1,500.00
						This Est:	1.000	This Est:	\$1,500.00
						Total:	4.000	Total:	\$6,000.00
98019-4128-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid:	6.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4128-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	219.000	Unit Price:	\$170.00
						This Est:	58.810	This Est:	\$9,997.70
						Total:	219.000	Total:	\$37,230.00
98019-4128-04	0700	0040	806-01	ACRE	MOWING	Bid:	1,248.000	Unit Price:	\$48.00
						This Est:	312.000	This Est:	\$14,976.00
						Total:	1,248.000	Total:	\$59,904.00